

Account Number	Account Description	Previous EXPENSES TO DATE	EXPENSES TO DATE	BUDGET	PERCENT OF BUDGET
01	GENERAL FUND				
110	CLASSROOM TEACHER SALARY	\$3,286,468.40	\$3,495,848.35	\$19,484,186.00	17.94
120	SECRETARY/CLERICAL SALARY	\$1,084,618.16	\$1,285,071.49	\$4,855,393.00	26.47
210	HEALTH INSURANCE	\$583,647.19	\$604,160.62	\$3,282,373.00	18.41
220	SOCIAL SECURITY	\$317,922.27	\$348,604.04	\$1,811,000.00	19.25
230	NDPER RETIREMENT	\$485,686.60	\$527,594.32	\$2,744,776.00	19.22
240	TERM LIFE INSURANCE	\$20,783.01	\$21,340.06	\$115,807.00	18.43
250	UNEMPLOYMENT TAX	\$0.00	\$2,558.68	\$4,500.00	56.86
260	WORKFORCE SAFETY	\$63,154.34	\$113,370.56	\$130,000.00	87.21
310	LEGAL SERVICES	\$12,091.25	\$14,070.42	\$39,000.00	36.08
330	INSERVICE	\$322,924.21	\$462,802.08	\$1,945,587.00	24.25
340	PURCHASED REPAIR	\$1,170.00	\$0.00	\$22,500.00	0.00
410	UTILITY SERVICES	\$41,206.71	\$47,172.24	\$154,557.00	30.52
430	INSTR. & OPERATIONAL EQUIP REPAIR	\$3,016.24	\$4,928.04	\$69,800.00	7.06
440	RENTAL OF EQUIP & VEHICLES	\$11,821.24	\$8,051.07	\$11,000.00	73.19
450	BUILDING RENTAL	\$3,112.50	\$5,470.00	\$20,000.00	27.35
510	SHUTTLE BUS SERVICES	\$0.00	\$31,350.00	\$150,000.00	20.90
520	PROPERTY & LIABILITY INS	\$6,324.00	\$68,542.63	\$155,000.00	44.22
530	POSTAGE	\$9,613.63	\$8,291.05	\$26,400.00	31.41
540	ADVERTISING	\$3,795.14	\$4,234.72	\$13,500.00	31.37
550	PRINTING	\$5,292.58	\$6,242.12	\$12,250.00	50.96
560	TUITION	\$47,389.39	\$58,079.62	\$350,000.00	16.59
570	STAFF IN-DISTRICT TRAVEL	\$1,960.67	\$1,897.65	\$19,100.00	9.94
580	STAFF OUT-OF-DIST TRAVEL	\$30,889.42	\$25,192.02	\$154,317.00	16.32
590	STUDENT TRAVEL	\$430.46	\$5,911.29	\$17,500.00	33.78
610	SUPPLIES	\$335,478.79	\$385,770.96	\$738,436.00	55.46
620	UTILITIES	\$167,159.33	\$173,519.35	\$867,600.00	20.00
630	AV MATERIALS	\$66.00	\$0.00	\$1,405.00	0.00
640	BOOKS	\$86,998.78	\$231,776.50	\$565,605.00	44.49
650	PERIODICALS	\$9,531.99	\$8,550.93	\$12,345.00	72.10
690	GRADUATION EXPENSES	\$0.00	\$0.00	\$1,200.00	0.00
710	LAND PURCHASE	\$40,125.00	\$617,125.00	\$727,901.00	84.78
730	ADDED EQUIPMENT	\$194,806.70	\$149,103.31	\$1,145,139.00	13.16
740	REPLACEMENT EQUIPMENT	\$344,888.42	\$210,548.74	\$577,398.00	37.74
810	DUES, FEES, BONDS	\$23,649.15	\$30,189.34	\$79,321.00	38.06
890	CONTINGENCY RESERVE	\$2,817.80	\$0.00	\$386,751.00	0.00
900	TRANSFERS	\$0.00	\$0.00	\$35,487.00	0.00
920	FUND TRANSFER	\$0.00	\$0.00	\$2,446,092.00	0.00
01	GENERAL FUND	\$7,548,839.37	\$8,957,367.20	\$43,173,226.00	20.89